

SUMMARY OF LEGAL SERVICES TO
ILLINOIS-AMERICAN WATER CO.

REMIT TO:

WHITT STURTEVANT LLP
THE KEYBANK BUILDING
88 E. BROAD STREET, SUITE 1590
COLUMBUS, OHIO 43215

TAX ID: 45-4307472

July 14, 2016

Client: Illinois American Water
Workflow Address: Julie.polzin@amwater.com
Matter: **2016 Rate Case**
Invoice: 11928

For legal services rendered in the above captioned matter for June 1, 2016 –
June 30, 2016.

FEES: \$141,928.75
DISBURSEMENTS/CHARGES: \$4,040.64
TOTAL FOR INVOICE: \$145,969.39

INVOICE FOR LEGAL SERVICES TO
ILLINOIS-AMERICAN WATER CO.

REMIT TO:

WHITT STURTEVANT LLP
THE KEYBANK BUILDING
88 E. BROAD STREET, SUITE 1590
COLUMBUS, OHIO 43215

TAX ID: 45-4307472

MATTER: 2016 RATE CASE - 16-0093

INVOICE DATE: JULY 13, 2016

INVOICE NUMBER: 11928

TOTAL DUE: \$145,969.39

Services rendered for the period:
June 1, 2016 – June 30, 2016

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
6/1/2016	K.E.R.	Review/edit DR database in preparation for hearing	1.10	
6/1/2016	A.M.Z.	Exchange emails with client re rate case expense.	0.40	
6/1/2016	A.M.Z.	Review/analyze status of rebuttal testimony.	0.60	
6/1/2016	A.M.Z.	Review/analyze Staff direct testimony.	0.40	
6/1/2016	A.M.Z.	Research re rebuttal testimony.	2.50	
6/1/2016	A.M.Z.	Calls with client re Staff/Intervenor adjustments.	1.80	
6/1/2016	A.M.Z.	Confer with Mr. Sturtevant re rebuttal strategy.	0.60	
6/1/2016	M.A.W.	Fact research for rebuttal testimony	5.00	
6/1/2016	S.K.R.	Review/analyze Kaiser testimony.	0.50	
6/1/2016	S.K.R.	Draft/revise Kaiser rebuttal testimony.	3.10	
6/1/2016	A.D.S.	Email corres w/ legal team re development of rebuttal testimony outlines.	1.90	
6/1/2016	A.D.S.	Research / analyze	1.50	
6/1/2016	A.D.S.	Confs w/ legal team and witnesses re development of rebuttal.	0.70	

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6/1/2016	A.D.S.	Review / edit rebuttal testimony outlines.	1.00	
6/1/2016	H.C.	Research re [REDACTED] for rebuttal.	1.90	
6/1/2016	C.W.F.	Review ROE materials for development of rebuttal.	1.50	
6/1/2016	C.W.F.	Review ROE materials	0.40	
6/2/2016	K.E.R.	Review/edit draft rebuttal outlines.	0.30	
6/2/2016	M.A.W.	Research re: development of rebuttal on ROE.	6.00	
6/2/2016	M.A.W.	Phone conferences with client re: rebuttal testimony.	1.00	
6/2/2016	M.A.W.	Confer with Mr. Sturtevant re: [REDACTED]	0.30	
6/2/2016	A.M.Z.	Research re rebuttal testimony.	3.30	
6/2/2016	A.M.Z.	Draft/revise rebuttal testimony outlines.	0.90	
6/2/2016	S.K.R.	Review/edit Kaiser rebuttal testimony.	3.70	
6/2/2016	S.K.R.	Conference w/client re: rebuttal testimony strategy.	0.50	
6/2/2016	A.D.S.	Email corres w/ legal team re development of rebuttal testimony outlines.	1.30	
6/2/2016	A.D.S.	Confs w/ legal team and witnesses re development of rebuttal.	2.00	
6/2/2016	A.D.S.	Review / edit rebuttal testimony outlines.	0.50	
6/2/2016	C.W.F.	Email correspondence legal team re ROE issue	0.20	
6/3/2016	K.E.R.	Review/edit DR requests to S/I.	0.40	
6/3/2016	M.A.W.	Fact investigation and research for rebuttal testimony	6.00	
6/3/2016	A.M.Z.	Research for rebuttal testimony.	0.20	
6/3/2016	A.M.Z.	Draft/revise email to team re status of rebuttal testimony.	0.20	
6/3/2016	A.M.Z.	Call with Messrs. Kerckhove and Rungren re rebuttal testimony.	0.90	
6/3/2016	A.M.Z.	Review/edit DRs to Intervenors.	0.20	
6/3/2016	A.D.S.	Email corres w/ client team re development of rebuttal testimony outlines.	1.00	
6/3/2016	C.W.F.	Email correspondence w/ legal team re capital structure analysis.	1.40	
6/4/2016	M.A.W.	Draft/revise rebuttal testimony.	5.00	
6/4/2016	A.D.S.	Email corres w/ legal team re development of	0.40	

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		rebuttal testimony.		
6/4/2016	A.D.S.	Review /analyze Staff / intervener data responses.	1.00	
6/4/2016	C.W.F.	Email correspondence w/ legal team re discovery.	0.70	
6/5/2016	M.A.W.	Draft/revise rebuttal testimony.	5.00	
6/6/2016	K.E.R.	Review/edit draft DRs.	0.40	
6/6/2016	K.E.R.	Review/update DR database in preparation for hearing.	0.50	
6/6/2016	K.E.R.	Review /edit rebuttal testimony.	0.80	
6/6/2016	M.A.W.	Draft/revise rebuttal testimony.	6.50	
6/6/2016	A.M.Z.	Review/analyze Staff/Intervenor DR responses.	1.50	
6/6/2016	A.M.Z.	Call with Mr. Rungren re rebuttal testimony.	0.40	
6/6/2016	A.M.Z.	Call with Mr. Smyth re rebuttal testimony.	0.20	
6/6/2016	A.M.Z.	Confer with Mr. Sturtevant re rebuttal strategy.	0.30	
6/6/2016	A.M.Z.	Review/analyze fact background materials for rebuttal testimony.	0.10	
6/6/2016	A.D.S.	Email corres w/ legal team re development of rebuttal testimony.	1.00	
6/6/2016	A.D.S.	Review /edit rebuttal testimony.	3.50	
6/6/2016	H.C.	Review/edit Walker rebuttal.	1.70	
6/6/2016	C.W.F.	Review /edit rebuttal testimony.	2.10	
6/6/2016	C.W.F.	Email correspondence re development of rebuttal testimony	0.10	
6/7/2016	M.A.W.	Draft/revise rebuttal testimony	6.00	
6/7/2016	A.M.Z.	Review/edit rebuttal testimony.	2.50	
6/7/2016	A.M.Z.	Internal conferences re rebuttal strategy and	1.40	
6/7/2016	A.M.Z.	Call with Mr. Smyth re rebuttal testimony.	0.90	
6/7/2016	A.M.Z.	Call with Mr. Rungren re rebuttal testimony.	0.90	
6/7/2016	A.M.Z.	Review/analyze	0.50	
6/7/2016	A.M.Z.	Review/analyze Staff/Intervenor DR responses.	0.30	
6/7/2016	A.D.S.	Confs w/ legal team re development of rebuttal testimony.	1.20	

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6/7/2016	A.D.S.	Review /edit rebuttal testimony.	3.00	
6/7/2016	H.C.	Research re [REDACTED] for rebuttal testimony.	1.10	
6/7/2016	H.C.	Review staff/intervenor DR responses.	0.50	
6/8/2016	K.E.R.	Draft /revise exhibit to Mr. Kerckhove's rebuttal.	3.10	
6/8/2016	A.M.Z.	Review/edit rebuttal testimony.	8.80	
6/8/2016	A.M.Z.	Review/analyze rate case expense documentation.	0.50	
6/8/2016	A.M.Z.	Review/analyze Intervenor response to Staff motion.	0.20	
6/8/2016	A.D.S.	Confs w/ legal team re development of rebuttal testimony.	1.00	
6/8/2016	A.D.S.	Review /edit rebuttal testimony.	1.50	
6/8/2016	H.C.	Confs w/ legal team re development of rebuttal testimony.	0.90	
6/8/2016	H.C.	Review/edit Walker rebuttal.	0.80	
6/8/2016	H.C.	Participate in call re rate case strategy.	0.80	
6/8/2016	C.W.F.	Review/edit draft rebuttal testimony	1.20	
6/8/2016	M.A.W.	Draft/revise rebuttal testimony	3.00	
6/9/2016	K.E.R.	Review/edit RC expense draft rebuttal exhibit.	1.30	
6/9/2016	A.M.Z.	Call with Mr. Smyth re rebuttal testimony.	0.50	
6/9/2016	A.M.Z.	Call with client re rebuttal testimony.	0.80	
6/9/2016	A.M.Z.	Internal conferences re rate case expense support.	0.40	
6/9/2016	A.M.Z.	Review/edit rebuttal testimony.	6.20	
6/9/2016	A.M.Z.	Internal conferences re rebuttal strategy and [REDACTED]	0.90	
6/9/2016	A.M.Z.	Research for rebuttal testimony.	0.40	
6/9/2016	A.M.Z.	Call with Mr. Rungren re rebuttal testimony.	0.70	
6/9/2016	A.M.Z.	Call with client team re [REDACTED]	1.50	
6/9/2016	A.D.S.	Confs w/ client team re [REDACTED]	1.50	
6/9/2016	A.D.S.	Review /edit rebuttal testimony.	3.00	
6/9/2016	A.D.S.	Internal confs re development of rebuttal.	0.80	

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6/9/2016	C.W.F.	Email correspondence w/ legal team re rebuttal testimony.	0.20	
6/9/2016	M.A.W.	Draft/revise [REDACTED] memo.	4.50	
6/9/2016	M.A.W.	Plan/prepare for client meeting in St. Louis	2.00	
6/10/2016	K.E.R.	Review/edit RC expense draft rebuttal exhibit.	2.10	
6/10/2016	M.A.W.	Working meetings/drafting session with client re: rebuttal testimony.	8.00	
6/10/2016	A.M.Z.	Review/edit rebuttal testimony and exhibits.	7.10	
6/10/2016	A.M.Z.	Call with Mr. Rungren and legal team re rebuttal strategy.	0.30	
6/10/2016	A.M.Z.	Confer with Mr. Sturtevant re rebuttal strategy.	0.30	
6/10/2016	A.D.S.	Review /edit rebuttal testimony.	5.00	
6/10/2016	A.D.S.	Internal confs re development of rebuttal	0.40	
6/10/2016	H.C.	Review/edit Herbert rebuttal testimony.	1.10	
6/10/2016	C.W.F.	Review/edit B. Hauk rebuttal draft.	0.50	
6/10/2016	M.A.W.	Review / analyze issues for rebuttal development per client meeting.	2.00	
6/11/2016	A.D.S.	Review /edit rebuttal testimony.	1.00	
6/12/2016	A.M.Z.	Review/edit rebuttal testimony.	5.30	
6/12/2016	A.M.Z.	Review/analyze [REDACTED]	0.30	
6/12/2016	A.D.S.	Review /edit rebuttal testimony.	4.50	
6/13/2016	K.E.R.	Review/edit draft DR response and corresponding RC expense draft rebuttal exhibit.	1.80	
6/13/2016	K.E.R.	Review/edit draft rebuttal testimony.	0.60	
6/13/2016	M.A.W.	Draft/revise rebuttal testimony	3.00	
6/13/2016	M.A.W.	Phone conference with client re: [REDACTED]	2.00	
6/13/2016	A.M.Z.	Calls with witnesses and legal team re rebuttal testimony.	3.00	
6/13/2016	A.M.Z.	Call with Mr. Smyth re rebuttal testimony.	0.50	
6/13/2016	A.M.Z.	Review/edit rebuttal testimony and exhibits.	4.50	
6/13/2016	A.M.Z.	Review/edit supplemental DR response.	0.20	

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6/13/2016	A.M.Z.	Confer with Mr. Sturtevant re rebuttal strategy.	0.20	
6/13/2016	A.M.Z.	Call with Mr. Kerckhove re rate case expense DRs.	0.20	
6/13/2016	A.D.S.	Review /edit rebuttal testimony.	8.00	
6/13/2016	A.D.S.	Confs w/ client team and witnesses re development of rebuttal.	2.80	
6/13/2016	H.C.	Review/edit Roach rebuttal testimony.	6.75	
6/13/2016	H.C.	Review/edit Herbert rebuttal testimony.	1.40	
6/14/2016	K.E.R.	Review/edit draft rebuttal testimony.	6.50	
6/14/2016	M.A.W.	Draft/revise rebuttal testimony.	5.00	
6/14/2016	A.M.Z.	Review/edit rebuttal testimony and exhibits.	7.70	
6/14/2016	A.M.Z.	Calls with witnesses and legal team re rebuttal testimony.	2.20	
6/14/2016	A.D.S.	Review /edit rebuttal testimony.	7.50	
6/14/2016	A.D.S.	Confs w/ client team and witnesses re development of rebuttal.	2.90	
6/14/2016	H.C.	Review/edit rebuttal testimony.	4.90	
6/15/2016	K.E.R.	Review/edit draft rebuttal testimony.	9.50	
6/15/2016	M.A.W.	Review /edit rebuttal testimony.	2.00	
6/15/2016	A.M.Z.	Review/edit rebuttal testimony and exhibits.	6.30	
6/15/2016	A.M.Z.	Calls with Messrs. Kerckhove and Rungren re rebuttal testimony.	0.40	
6/15/2016	A.M.Z.	Review/analyze Staff reply in support of motion to deny public forum.	0.10	
6/15/2016	A.D.S.	Review /edit rebuttal testimony.	6.00	
6/15/2016	A.D.S.	Confs w/ legal team and witnesses re finalization of rebuttal.	1.20	
6/15/2016	H.C.	Review/edit rebuttal testimony outlines.	2.60	
6/16/2016	K.E.R.	Review/edit rebuttal testimony and exhibits.	0.60	
6/16/2016	K.E.R.	Review/edit Motion for leave to file revised rebuttal instanter (revenue requirement).	0.40	
6/16/2016	M.A.W.	Internal conference re: witness prep and training	0.50	
6/16/2016	A.M.Z.	Internal conferences re witness training.	0.50	
6/16/2016	A.D.S.	Email corres w/ client team re revised revenue	0.40	

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		requirements.		
6/16/2016	H.C.	Draft/revise motion to file revised rebuttal instanter.	0.60	
6/16/2016	H.C.	Plan / prepare for witness training meeting.	1.20	
6/17/2016	K.E.R.	Correspondence w/ legal team regarding native rebuttal exhibits.	0.30	
6/17/2016	A.M.Z.	Exchange emails with Mr. Kerckhove and legal team re rebuttal workpapers.	0.40	
6/17/2016	H.C.	Correspondence w/ client re workpapers.	0.50	
6/18/2016	A.M.Z.	Review/edit witness training agenda.	0.30	
6/20/2016	K.E.R.	Assist Ms. Zehr with review of rebuttal testimony.	0.80	
6/20/2016	K.E.R.	Review/update DR database in preparation for hearing.	0.60	
6/20/2016	M.A.W.	Draft/revise	2.00	
6/20/2016	A.M.Z.	Exchange emails with client re witness training.	0.20	
6/20/2016	A.M.Z.	Review/analyze Staff and AG DRs.	0.30	
6/20/2016	A.M.Z.	Internal conference re status of	0.20	
6/20/2016	A.M.Z.	Plan/prepare for 6/22 witness training session.	1.30	
6/20/2016	A.M.Z.	Review/analyze Staff motion to deny public forum.	0.10	
6/20/2016	A.D.S.	Plan / prepare for meeting w/	1.00	
6/20/2016	A.D.S.	Plan / prepare for witness training meeting.	2.50	
6/20/2016	H.C.	Plan/prepare for witness training meeting.	2.30	
6/21/2016	K.E.R.	Assist with preparation for witness prep meetings.	1.70	
6/21/2016	M.A.W.	Prepare for, attend, and client follow-up regarding	8.00	
6/21/2016	A.M.Z.	Draft/revise mock cross-examinations for 6/22 witness training.	6.30	
6/21/2016	A.M.Z.	Review/edit	0.80	
6/21/2016	A.M.Z.	Call with Mr. Rungren re DR responses.	0.50	
6/21/2016	A.M.Z.	Confer with Mr. Sturtevant re DR strategy.	0.20	
6/21/2016	A.M.Z.	Draft/revise objections to DRs.	0.40	
6/21/2016	A.M.Z.	Review/analyze public forum request.	0.10	

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6/21/2016	A.M.Z.	Review/analyze Intervenor DRs.	0.10	
6/21/2016	A.M.Z.	Plan/prepare for witness training meeting in Belleville	2.00	
6/21/2016	A.D.S.	Plan / prepare for meeting w/ [REDACTED]	0.50	
6/21/2016	A.D.S.	Attend meeting w/ [REDACTED]	1.20	
6/21/2016	A.D.S.	Plan / prepare for witness training meeting in Belleville.	6.00	
6/21/2016	A.D.S.	Confs w/ client team re case strategy.	1.00	
6/21/2016	H.C.	Plan/prepare for witness training meeting in Belleville.	5.80	
6/22/2016	M.A.W.	Attend witness training meeting in Belleville.	7.00	
6/22/2016	A.M.Z.	Plan/prepare for witness training.	1.70	
6/22/2016	A.M.Z.	Attend witness training in Belleville.	7.00	
6/22/2016	A.M.Z.	Review/analyze Staff DRs.	0.10	
6/22/2016	A.D.S.	Attend witness training meeting in Belleville.	7.00	
6/22/2016	A.D.S.	Plan / prepare for witness training meeting in Belleville.	1.50	
6/22/2016	H.C.	Attend witness training meeting in Belleville.	7.00	
6/23/2016	M.A.W.	Revise/edit draft DR responses	1.00	
6/23/2016	A.M.Z.	Review/edit DR responses.	0.90	
6/23/2016	A.M.Z.	Review/analyze AG DRs.	0.30	
6/23/2016	A.M.Z.	Review/edit [REDACTED]	0.70	
6/23/2016	A.D.S.	Draft / revise data responses.	1.80	
6/23/2016	H.C.	Correspondence w client re response and supplement to DRs.	1.10	
6/23/2016	M.A.W.	Attention to follow up of action items identified in witness training	2.50	
6/24/2016	M.A.W.	Review/edit draft DR responses	2.00	
6/24/2016	A.M.Z.	Review/edit DR responses.	0.40	
6/24/2016	A.M.Z.	Review/analyze Staff and Intervenor DRs.	0.50	
6/24/2016	A.M.Z.	Review/analyze [REDACTED]	0.10	
6/24/2016	A.M.Z.	Call with Mr. Smyth re hearing preparation.	0.70	

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6/24/2016	A.M.Z.	Exchange emails with Mr. Sturtevant re hearing strategy.	0.20	
6/24/2016	A.M.Z.	Exchange emails with client re DR responses.	0.10	
6/24/2016	A.D.S.	Email corres w/ client and legal team re data responses.	0.90	
6/24/2016	A.D.S.	Review /edit data responses.	1.20	
6/26/2016	A.D.S.	Email corres w/ client and legal team re data responses.	0.90	
6/26/2016	A.D.S.	Review /edit data responses.	1.00	
6/26/2016	A.D.S.	Review /edit data responses.	1.50	
6/27/2016	K.E.R.	Review/update DR database in preparation for hearing.	1.50	
6/27/2016	A.D.S.	Review / edit data responses.	3.00	
6/27/2016	A.D.S.	Conf w/ client re hearing prep and strategy.	1.10	
6/27/2016	H.C.	Review/edit data request responses.	2.00	
6/28/2016	K.E.R.	Review/update DR database in preparation for hearing.	0.60	
6/28/2016	K.E.R.	Review/edit data request responses.	0.50	
6/28/2016	M.A.W.	Review/edit draft DR responses	0.50	
6/28/2016	A.D.S.	Review / edit data responses.	3.30	
6/28/2016	A.D.S.	Conf w/ client team re discovery responses.	0.50	
6/28/2016	H.C.	Review/edit data request responses.	2.00	
6/29/2016	K.E.R.	Review/update DR database for hearing prep.	0.60	
6/29/2016	A.D.S.	Review / edit data responses.	1.00	
6/29/2016	A.D.S.	Email corres w/ client team re discovery responses.	0.50	
6/29/2016	H.C.	Review/edit data request responses.	1.60	
6/30/2016	K.E.R.	Review/edit draft DR responses.	1.60	
6/30/2016	A.D.S.	Review / edit data responses.	2.00	
6/30/2016	A.D.S.	Email corres w/ client team re discovery responses.	0.50	
6/30/2016	H.C.	Review/edit data request responses.	2.80	

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SUBTOTAL FEES: \$141,928.75

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/10/2016	Hotel in St. Louis (MAW)	\$224.46
6/10/2016	Parking (MAW)	\$21.00
6/10/2016	Airport Parking (MAW)	\$45.00
6/10/2016	Rental car-gas (MAW)	\$6.01
6/10/2016	Rental Car (MAW)	\$85.65
6/10/2016	Airfare to/from St. Louis (MAW)	\$543.96
6/21/2016	Flight to STL for witness prep meeting (HC).	\$453.96
6/21/2016	Hotel in Belleville for witness training (ADS)	\$124.29
6/21/2016	Airfare Chicago to STL for witness training (ADS)	\$248.98
6/21/2016	Flight to/from St. Louis for 6/22 witnesses training in Belleville (AMZ).	\$497.96
6/22/2016	Rental car for witness training session (HC).	\$115.52
6/22/2016	Taxi from airport to HC, AMZ homes (HC).	\$64.10
6/22/2016	Hotel in Belleville for witness training (HC).	\$124.29
6/22/2016	Hotel for 6/22 witness training in Belleville (AMZ).	\$129.94
6/23/2016	Airfare to/from St. Louis (MAW)	\$563.96
6/24/2016	Hotel in St. Louis (MAW)	\$502.68
6/24/2016	Rental Car (MAW)	\$288.88

SUBTOTAL EXPENSES: \$4,040.64

TOTAL DUE: \$145,969.39

MAW IAWC Rate

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PRINT

THE HERTZ CORPORATION

Phone: 800-654-4173
Fax:
Web: www.hertz.com



REPRINT

Rental Agreement No: 113851021
Invoice Date: 06/24/2016
Document: 996001344743

Direct All Inquiries To:

THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

Renter: MARK WHITT
Account No.: *****1004 AMX
CDP No.: 1945988
CDP Name: WHITT STURTEVANT
LLP

MARK WHITT
WHITT STURTEVANT LLP
88 EAST BROAD ST.
COLUMBUS, OH 43215

RENTAL REFERENCE

Rental Agreement No: 113851021
Reservation ID: G97041910B6
Frequent Traveler: ZE1

RENTAL DETAILS

Rate Plan: IN: CRD OUT: 0501
Rented On: 06/21/2016 10:01 LOC# 156011
ST. LOUIS, MO
Returned On: 06/23/2016 18:42 LOC# 156011
ST. LOUIS, MO
Car Description: CAMRY 2.5L FN4A3K
Veh. No.: 3699402
CAR CLASS Charged: F MILEAGE In: 5,512
Rented: F6 Out: 5,219
Reserved: F Driven: 293

MISCELLANEOUS INFORMATION

CC AUTH: 146025 DATE: 2016/06/21 AMT: 489.00

RENTAL CHARGES

DAYS	3 @	81.50	244.50
SUBTOTAL			244.50
DISCOUNT		20.00%	-48.90
SUBTOTAL			195.60
FUEL PURCHASE OPTION			42.14
CONCESSION FEE RECOVERY			26.58
ENERGY SURCHARGE			1.49
TAX		8.675%	23.07

Gold Plus Rewards Points

Earned this rental: 513

AMOUNT DUE

288.88 USD

THANK YOU FOR RENTING FROM HERTZ

IAWC Exhibit 15.01SR - Public Redacted
Transaction Details Prepared for
Mark A Whitt
Account Number
XXXX-XXXXXX-91004

MAW
IAWC
Rate

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUN23 2016	HYATT REGENCY ST. LOUIS AT THE ARCH - ST. LOUIS, MO	MARK A WHITT	\$502.68

<p>Doing business as: HYATT REGENCY ST. LOUIS AT THE ARCH 315 CHESTNUT STREET ST. LOUIS MISSOURI 63102 UNITED STATES OF AMERICA (THE)</p> <p>Additional Information: 121828124 888-587-4589 Reference: 320161770264512957 Category: Travel - Lodging</p>	<p>Itinerary Details</p> <p>Arrival</p> <p>06/21/16</p> <p>Departure</p> <p>06/23/16</p> <p>LODGING 888-587-4589</p>
---	--

HC

2016 IAWC

Rate Case

IAWC Exhibit 15.01SR - Public Redacted
Transaction Details Prepared for
Hanna Conger
Account Number
XXXX-XXXXXX-91137

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUN22 2016	CHICAGO ELITE 1 09011330016 - CHICAGO, IL	HANNA CONGER	\$64.10
Doing business as: CHICAGO ELITE CAB CORP 2617 S WABASH AVE CHICAGO IL 60616-2824 UNITED STATES OF AMERICA (THE) Additional Information: 000-0000000 Reference: 320161750225865691 Category: Transportation - Taxis & Coach			

HC
DAW e



HANNA CONGER

#01 MR RR 114313334
RES G9704332849

INITIAL CHARGES

RENT RT \$ 101.50 /DAY @ 1 /DAYS	\$ 101.50
SUBTOTAL 1	\$ 101.50
DISCOUNT - R 20%	\$ 20.30
SUBTOTAL LESS DISCOUNT	T\$ 81.20

CHARGES ADDED DURING RENTAL

LOW DECLINED
LIS DECLINED
PAL PEC DECLINED
PREM RD SVC DECLINED

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11.11%	T\$ 10.74
ENERGY SURCHARGE		T\$ 1.49
Express Fuel	Accepted	\$ 13.99
TAX 8.675% ON TAXABLE TTL OF \$	93.43	\$ 8.40
TOTAL AMOUNT DUE		\$ 115.52
CHARGED ON AMX	XXXXXXXXXXXX1137	

Gold Plus Rewards Points Earned This Rental: 81

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01599 / 3715562 16 SIR SONATA 4CYN
LICENSE: MOFMA57Z
FUEL: FULL 8/8 OUT 8/8 IN
MILEAGE IN: 3762 TR-X MILES:
MILEAGE OUT: 3689 MILES ALLOWED:
MILES DRIVEN: 73 MILES CHARGED:
CDP: 1945988 - WHITT STURTEVANT LLP

RENTED: ST LOUIS LAMBERT INT'L
RENTAL: 06/21/16 18:43
RETURN: 06/22/16 16:55
RETURNED: ST LOUIS LAMBERT INT'L
COMPLETED BY: 1820/MOSTL11

PLAN IN: 0501G RATE CLASS: F
PLAN OUT: 0501G
FF: ZE 1

HMC
6/22/2016
2016 IAWC Rate Case

HC

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DRURY HOTELS

DRURY I & S FAIRVIEW HEIGHTS
12 LUDWIG DRIVE
FAIRVIEW HEIGHTS, IL 62208
Phone - 618-398-8530 Fax - 877-771-2075

CONGER, HANNA ; 3 OF 3
WHITT-STURTEVANT
88 EAST BROAD ST., SUITE 1590;;
COLUMBUS, OH 43215

Room Number: 219
Daily Rate: 109.99
Room Type: NKX
Number of Guests: 1 / 0

ARRIVAL	DEPARTURE	RATE PLAN	CATEGORY	ACCOUNT
06/21/16	06/22/16	CORP	RETAIL	87017101

DATE	ROOM #	DESCRIPTION	REFERENCE	AMOUNT
06/21/16	219	ROOM	#219 CONGER, HANNA ; 3 OF 3	109.99
06/21/16	219	ROOM TAX	ROOM TAX	6.60
06/21/16	219	OCCUPANCY TAX	OCCUPANCY TAX	7.70
06/22/16	219	AMERICAN EXPRESS	2010 AMERICAN EXPRESS	(124.29)

TOTAL DUE: 0.00

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Additional charges made after 1:00 a.m. will be added to your credit card.

Drury Hotels Company, LLC . 721 Emerson Road, Suite 400 . St. Louis, MO 631 41 . drury@druryinn.com

ADS

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DRURY HOTELS

DRURY I & S FAIRVIEW HEIGHTS
12 LUDWIG DRIVE
FAIRVIEW HEIGHTS, IL 62208
Phone - 618-398-8530 Fax - 877-771-2075

STURTEVANT, ALBERT ; 1 OF 3

88 EAST BROAD ST., SUITE 1590;;
COLUMBUS, OH 43215

Room Number: 202
Daily Rate: 109.99
Room Type: NKX
Number of Guests: 1 / 0

ARRIVAL	DEPARTURE	RATE PLAN	CATEGORY	ACCOUNT
06/21/16	06/22/16	CORP	RETAIL	87017099

DATE	ROOM #	DESCRIPTION	REFERENCE	AMOUNT
06/21/16	202	ROOM	#202 STURTEVANT, ALBERT ; 1 OF 3	109.99
06/21/16	202	ROOM TAX	ROOM TAX	6.60
06/21/16	202	OCCUPANCY TAX	OCCUPANCY TAX	7.70
06/22/16	202	AMERICAN EXPRESS	2010 AMERICAN EXPRESS	(124.29)

TOTAL DUE: 0.00

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Additional charges made after 1:00 a.m. will be added to your credit card.

Drury Hotels Company, LLC . 721 Emerson Road, Suite 400 . St. Louis, MO 631 41 . drury@druryinn.com

AMZ

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DRURY HOTELS

DRURY I & S FAIRVIEW HEIGHTS
12 LUDWIG DRIVE
FAIRVIEW HEIGHTS, IL 62208
Phone - 618-398-8530 Fax - 877-771-2075

ZEHR, ANNE; 2 OF 3
WHITT-STURTEVANT
88 EAST BROAD ST., SUITE 1590;;
COLUMBUS, OH 43215

Room Number: 201
Daily Rate: 114.99
Room Type: NKX
Number of Guests: 1 / 0

ARRIVAL	DEPARTURE	RATE PLAN	CATEGORY	ACCOUNT
06/21/16	06/22/16	CORP	RETAIL	87017100

DATE	ROOM #	DESCRIPTION	REFERENCE	AMOUNT
06/21/16	201	ROOM	#201 ZEHR, ANNE; 2 OF 3	114.99
06/21/16	201	ROOM TAX	ROOM TAX	6.90
06/21/16	201	OCCUPANCY TAX	OCCUPANCY TAX	8.05
06/22/16	201	AMERICAN EXPRESS	2010 AMERICAN EXPRESS	(129.94)

TOTAL DUE: 0.00

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Additional charges made after 1:00 a.m. will be added to your credit card.

Drury Hotels Company, LLC . 721 Emerson Road, Suite 400 . St. Louis, MO 631 41 . drury@druryinn.com

MAW

IAWC Exhibit 15.01SR - Public Redacted
Page 427 of 447400 OLIVE STREET
ST. LOUIS, MO 63102
TELEPHONE 314-436-0002 • FAX 314-436-4252WHITT, MARK
300 W SPRING ST UNIT 507
COLUMBUS OH 432157649
UNITED STATES OF AMERICA327/K1S
6/9/2016 10:15:00 PM
6/10/20161/0
174.00Rate Plan:
HH #
AL:
Car:LV7
812598255 BLUE

Confirmation Number: 3265356452

6/10/2016

6/9/2016	SELF PARKING	MCUMMINGS	2322271	\$20.00
6/9/2016	CITY PARKING TAX	MCUMMINGS	2322271	\$1.00
6/9/2016	GUEST ROOM	MCUMMINGS	2322272	\$174.00
6/9/2016	CITY TAX - ROOM	MCUMMINGS	2322272	\$6.53
6/9/2016	OCCUPANCY TAX - ROOM	MCUMMINGS	2322272	\$6.09
6/9/2016	STATE TAX - ROOM	MCUMMINGS	2322272	\$16.84
6/10/2016	AX *1004	LWILLIAMS	2322610	
	BALANCE			

(\$224.46)

\$0.00

EXPENSE REPORT SUMMARY

	6/9/2016	STAY TOTAL
ROOM AND TAX	\$203.46	\$203.46
MISCELLANEOUS	\$20.00	\$20.00
OTHER	\$1.00	\$1.00
DAILY TOTAL	\$224.46	\$224.46

You have earned approximately 2910 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

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AX *1004

6/10/2016

444766 A

WHITT, MARK

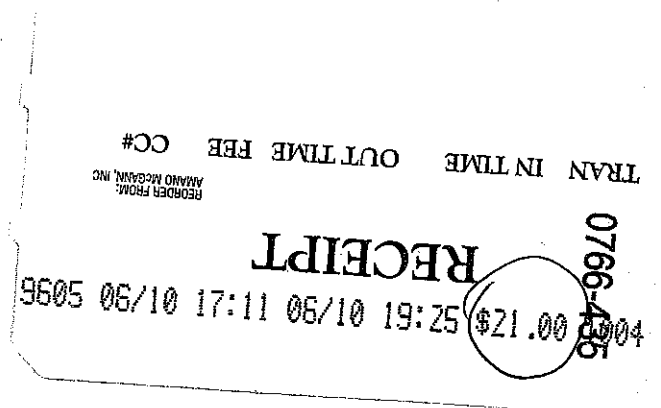
500046

-224.46

2016 Rate

IAWC Exhibit 15.01SR - Public Redacted

Page 428 of 447



AIRPORT ON-THE-RUN
10500 NAT. BRIDGE
ST. LOUIS, MO
63134

06/10/2016 491592827
07:45:02 PM

PUMP# 7
REGULAR 2.506G
PRICE/GAL \$2.399
FUEL TOTAL \$ 6.01

Total = \$ 6.01

CREDIT \$ 6.01

AMEX
XXXXXXXXXXXX1004
Auth #: 556953
Ref: 53690013
Resp Code: 000
Term ID: 00007
Stan: 07042658049
SITE ID: 8797169
Earn rebates
with BP Visa
Take application
and Apply Today

PORT COLUMBUS INTERNATIONAL AIRPORT
PORT COLUMBUS PARKING
COLUMBUS, OHIO
Rpt#: 726
06/10/13 23:46 L#11 A# 1 Txn# 3293
06/09/13 19:45 In 06/10/16 23:46 Out
Tk#: 347010
STGarage: New \$ 45.00
Total Fee \$ 45.00

AMEX \$ 45.00

XXXXXXXXXXXX1004

Approval No.: 507794

Reference No.: 00000870

THANK YOU FOR PARKING WITH US

BUCKLE UP FOR SAFETY

M A W

IAWC Exhibit 15.01SR - Public Redacted

Page 429 of 447

ST LOUIS LAMBERT INT'L
RES: G9612511177 /TMDD / F

RR 105329755

#01

MARK
WHITT

INITIAL CHARGES

RENT RT\$ 72.15 /DAY @ 1/DAYS	\$	72.15
SUBTOTAL 1	\$	72.15
DISCOUNT - T 10%	\$	7.22
SUBTOTAL LESS DISCOUNT	T\$	64.93

CHARGES ADDED DURING RENTAL

LDW	DECLINED
LIS	DECLINED
PAT, PEC	DECLINED
PERS	DECLINED

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	T\$	7.38
VEHICLE LICENSING COST RECOVERY	T\$	4.01
FF SURCHARGE	T\$	1.00
ENERGY SURCHARGE	T\$	1.49
TAX 8.675% ON 78.81	\$	6.82

TOTAL AMT DUE**\$ 85.65**

PAID BY AMX XXXXXXXXXXXX1004

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 00599 / 5367206 16 N/L ALTIMA N
LICENSE: MO CL9Z4N
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 6770
MILES @ RENTAL: 6708
MILES DRIVEN: 62
CDP: 1945988 -WHITT STURTEVANT LLP

RENTED: ST LOUIS LAMBERT INT'L
RENTAL: 06/09/16 21:42
RETURN: 06/10/16 19:47
RETURNED: ST LOUIS LAMBERT INT'L
COMPLETED BY: 9000/MOSTL11

PLAN IN: TMDD RATE CLASS: F
PLAN OUT: TMDD
FF: WN00000265213351

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Page 430 of 447

Jun 9 - 10

Columbus, OH to St. Louis, MO**Confirmation # 9KJKHM****PASSENGER****MARK WHITT**

RR 265213951

POINTS EARNED**+ 7,198^{PTS}****FARE TOTAL****\$543.96****Rebook this flight****Price summary**

ROUTING	DATE	FARE TYPE	FARE
CMH to STL	6/09/2016	<i>Business Select</i>	\$239.89
STL to CMH	6/10/2016	<i>Business Select</i>	\$239.89
<i>Gov't taxes and fees</i>			\$64.18
Total			\$543.96

NOS
DAWC
Rate

IAWC Exhibit 15.01SR - Public Redacted
Subject: Flight reservation (9QZY90) | 21JUN16 | MDW-STL | Sturtevant/Albert
Page 43 of 44
Date: Monday, June 20, 2016 at 4:16:25 PM Eastern Daylight Time
From: Southwest Airlines
To: Holly Potter

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Air itinerary

AIR Confirmation: 9QZY90

Confirmation Date: 06/20/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
STURTEVANT/ALBERT	142937631	5262421373411	Jun 20, 2017	2622
RT				

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Business Select	Departure/Arrival
Tue Jun 21	435		Depart CHICAGO (MIDWAY), IL (MDW) on Southwest Airlines at 5:20 PM Arrive in ST. LOUIS, MO (STL) at 6:25 PM Travel Time 1 hrs 5 mins Business Select



Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.



30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



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Any Exhibits or Fare Details Redacted
 Page 462 of 471
 You must obtain your boarding pass(es) at least 10 minutes prior to the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

i If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 248.98

Fare Rule(s): 5262421373411: NONTRANSFERABLE.
 Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

CHI WN STL218.49KZBP 218.49 END ZPMDW XFMDW4.5 AY5.60\$MDW5.60

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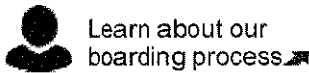
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Cost and Payment Summary

AIR - 9QZY90

Base Fare	\$ 218.49
Excise Taxes	\$ 16.39
Segment Fee	\$ 4.00
Passenger Facility Charge	\$ 4.50
September 11th Security Fee	\$ 5.60
Total Air Cost	\$ 248.98

Payment Information

Payment Type: Amer Express XXXXXXXXXXXX2010
 Date: Jun 20, 2016
 Payment Amount: \$248.98

Useful Tools

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MAW
I Amc
Rate

IAWC Exhibit 15.01SR - Public Redacted
Subject: ~~REDACTED~~ flight reservation (922TWZ) | 21JUN16 | CMH-STL | Whitt/Mark
Page 438 of 447
Date: Monday, June 20, 2016 at 5:15:49 PM Eastern Daylight Time
From: Southwest Airlines
To: Holly Potter

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Upcoming Trip: 06/21/16 - St. Louis



[Air itinerary](#)

AIR Confirmation: 922TWZ

Confirmation Date: 06/20/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
WHITT/MARK	265213351	5262421394210	Jun 17, 2017	5981

Date	Flight	Business Select	Departure/Arrival
Tue Jun 21	683		Depart COLUMBUS, OH (CMH) on Southwest Airlines at 09:10 AM Arrive in ST. LOUIS, MO (STL) at 09:30 AM Travel Time 1 hrs 20 mins Business Select

Date	Flight	Business Select	Departure/Arrival
Thu Jun 23	2282		Depart ST. LOUIS, MO (STL) on Southwest Airlines at 8:50 PM Arrive in COLUMBUS, OH (CMH) at 11:05 PM Travel Time 1 hrs 15 mins Business Select



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Page 40 of 47 of charge.

- L 30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.
- L 10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- i If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 563.96

Fare Rule(s): 5262421394210: NONTRANSFERABLE.
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

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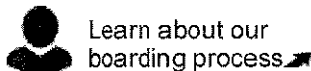
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Cost and Payment Summary

AIR - 922TWZ

Base Fare	\$ 498.39
Excise Taxes	\$ 37.37
Segment Fee	\$ 8.00
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 11.20
Total Air Cost	\$ 563.96

Payment Information

Payment Type: Ticket Exchange
Date: Jun 20, 2016
Payment Amount: \$563.96

Exchange Detail

Jun 17, 2016 From ticket # 5262420654162 to ticket # 5262421394210

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He
PAWC
Roto

IAWC Exhibit 15.01SR - Public Redacted
 Subject: Flight reservation (98Z3JB) | 21JUN16 | MDW-STL | Conger/Hanna
 Date: Thursday, June 16, 2016 at 11:03:25 AM Eastern Daylight Time
 From: Southwest Airlines
 To: Holly Potter

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Air itinerary

AIR Confirmation: 98Z3JB

Confirmation Date: 06/16/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
CONGER/HANNA	20146899323	5262420280276	Jun 16, 2017	3960

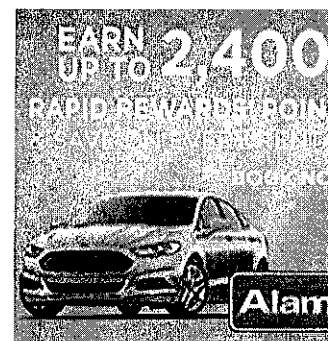
Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Tue Jun 21	435	Depart CHICAGO (MIDWAY), IL (MDW) on Southwest Airlines at 5:20 PM Arrive in ST. LOUIS, MO (STL) at 6:25 PM Travel Time 1 hrs 5 mins <u>Anytime</u>

Date	Flight	Departure/Arrival
Wed Jun 22	1728	Depart ST. LOUIS, MO (STL) on Southwest Airlines at 5:50 PM Arrive in CHICAGO (MIDWAY), IL (MDW) at 6:55 PM Travel Time 1 hrs 5 mins <u>Anytime</u>



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HC

IAWC **Excise Tax** **15.018R** **Public** **Redacted** your boarding pass or download your Page 466 of 467 boarding pass with your pre-assigned boarding position anytime within 24 hours of departure.

✖ **Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

L **30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

L **10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

i **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

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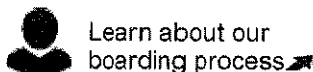
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Air Cost: 453.96

Fare Rule(s): 5262420280276: NONTRANSFERABLE.
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

CHI WN STL198.03YL WN CHI198.03YL 396.06 END ZPMDWSTL
XFMDW4.5STL4.5 AY11.20\$MDW5.60 STL5.60



Learn about our boarding process.



Learn about inflight WiFi & entertainment.

Cost and Payment Summary

✖ AIR - 9823JB

Base Fare	\$ 396.06	Payment Information
Excise Taxes	\$ 29.70	Payment Type: Amer Express XXXXXXXXXXXX1137
Segment Fee	\$ 8.00	Date: Jun 16, 2016
Passenger Facility Charge	\$ 9.00	Payment Amount: \$453.96
September 11th Security Fee	\$ 11.20	
Total Air Cost	\$ 453.96	

Useful Tools

[Check In Online](#)
[Early Bird Check-In](#)
[View/Share Itinerary](#)

Know Before You Go

[In the Airport](#)
[Baggage Policies](#)
[Suggested Airport Arrival Times](#)

Special Travel Needs

[Traveling with Children](#)
[Traveling with Pets](#)
[Unaccompanied Minors](#)

AMZ
JAWC

IAWC Exhibit 15.01SR - Public Redacted
 Subject: Fwd: Flight reservation (97FDU8) | 21JUN16 | MDW-STL | Zehr/Anne
 Date: Wednesday, June 15, 2016 at 8:19:14 PM Eastern Daylight Time
 From: Holly Potter
 To: Anne Zehr

Begin forwarded message:

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
 Date: June 15, 2016 at 8:12:31 PM EDT
 To: POTTER@WHITT-STURTEVANT.COM
 Subject: Flight reservation (97FDU8) | 21JUN16 | MDW-STL | Zehr/Anne
 Reply-To: "Southwest Airlines" <no-reply@luv.southwest.com>

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[Change Flight](#)

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[Car](#)

Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



[Air itinerary](#)

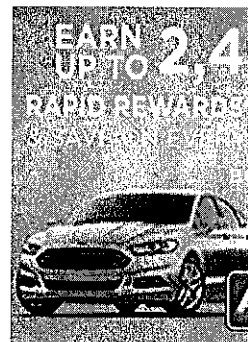
AIR Confirmation: 97FDU8

Confirmation Date: 06/15/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
ZEHR/ANNE	627006284	5262420139633	Jun 15, 2017	5244

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, [Southwest.com](#) or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Business Select	Departure/Arrival
------	--------	-----------------	-------------------



Add a hotel

- ✓ Earn Rapid Rewards
- ✓ Best rate guarantee
- ✓ Free cancellation

Amz

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Depart **CHICAGO (MIDWAY), IL (MDW)**
on Southwest Airlines at **5:20 PM**
Arrive in **ST. LOUIS, MO (STL)** at **6:25 PM**
Travel Time 1 hrs 5 mins
Business Select

[Book a hotel >](#)



[Add a rental car](#)

- ✓ Earn Rapid Rewards
- ✓ Guaranteed low rate
- ✓ Free cancellation

[Book a car >](#)

Date	Flight	Business Select	Departure/Arrival
Wed Jun 22	1728		Depart ST. LOUIS, MO (STL) on Southwest Airlines at 5:50 PM Arrive in CHICAGO (MIDWAY), IL (MDW) at 6:55 PM Travel Time 1 hrs 5 mins <u>Business Select</u>



Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carry-on items, free of charge.



30 minutes before departure: We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



10 minutes before departure: You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.



If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 497.96

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Fare Rule(s): 5262420139633: NONTRANSFERABLE.
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CHI WN STL218.49KZBP WN CHI218.49KZBP 436.98 END ZPMDWSTL
XFMDW4.5STL4.5 AY11.20\$MDW5.60 STL5.60



Learn about our boarding process



Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - 97FDU8

Base Fare	\$ 436.98
Excise Taxes	\$ 32.78
Segment Fee	\$ 8.00
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 11.20
Total Air Cost	\$ 497.96

Payment Information

Payment Type: Amer Express XXXXXXXXXXXX1046
Date: Jun 15, 2016
Payment Amount: \$497.96

Invoice

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Invoice Number 0606971675
Invoice Date Jul 9, 2016
Supply Date Jun 24, 2016
Currency USD (US Dollar)
Payment Terms 45 days net
AW Contact RICHARD.KERCKHOVE@AMWATE
R.COM

Supplier
Gannett Fleming Valuation &
Philadelphia, PA
US (United States)
PO Box 829160
Philadelphia 19182-9160

Customer
Illinois American Water Company
131 Woodcrest Road
Cherry Hill, NJ 08003
US (United States)

Ship To

Illinois American Water Company
131 Woodcrest Road
Cherry Hill, NJ 08003
US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Lead/Lag Study	Ea (Each)	4,450	\$1.00	\$4,450.00
2	Cost Allocation and Rate Design Study	Ea (Each)	16,980	\$1.00	\$16,980.00
Subtotal					\$21,430.00
Total Tax Amount					\$0.00
Invoice Amount					\$21,430.00



Excellence Delivered As Promised

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Gannett Fleming Valuation and Rate Consultants, LLC
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IL American Water Company
Attn: Accounts Payable Department
P.O. Box 5626
Cherry Hill, NJ 08034

ACH/EFT Payment Information:
ABA: 031312738
Account No.: 5003165655
Account Name: Gannett Fleming Companies

Check Payment Information:
Gannett Fleming Companies
PO Box 829160
Philadelphia, PA 19182-9160

Project: 060697
Invoice No: 060697*1675
Invoice Date: July 9, 2016

Federal EIN: 46-4413705
Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: May 28, 2016 through June 24, 2016

Project Manager : Paul R. Herbert pherbert@gfnet.com 717 763-7211

Vendor No. 122240 - Depreciation Consulting Services re 2016 Rate Case for Illinois American Water Company - Contact: Richard Kerckhove, Manager, Rates & Regulation, email: Richard.Kerckhove@amwater.com

Summary of Current Charges

Phase 100	- LEAD/LAG STUDY	\$	4,450.00
Phase 200	- COST ALLOCATION & RATE DESIGN		16,980.00
	Total Charges		<u>\$ 21,430.00</u>
	Total Due This Invoice		\$21,430.00

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Gannett Fleming Valuation and Rate Consultants, LLC

Phase 100 -- Lead/Lag Study

Labor Costs			
<u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Harold Walker	20.00		
Support Staff	0.50		
Total Labor Costs			\$ 4,450.00
Total Phase -- 100			\$ 4,450.00

Phase 200 -- Cost Allocation & Rate Design

[illegible]